



Payment Report
FY2008-09
March Payment

*****Final*****

25

LEWIS & CLARK COUNTY

0487 Helena Elem

District ANB: EL: 5,181 HS: 0

Located ANB: 5,181

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	11,210,692.10	7,847,484.47	3,363,207.63	1,121,069.21
This Month's Payment - sent to Lewis & Clark County				1,121,069.21
Quality Educator (01-3111)				
ENTITLEMENT	1,114,972.09	780,480.47	334,491.62	111,497.21
This Month's Payment - sent to Lewis & Clark County				111,497.21
At Risk Student (01-3112)				
ENTITLEMENT	140,305.43	98,213.78	42,091.65	14,030.54
This Month's Payment - sent to Lewis & Clark County				14,030.54
Indian Education for All (01-3113)				
ENTITLEMENT	105,692.40	73,984.68	31,707.72	10,569.24
This Month's Payment - sent to Lewis & Clark County				10,569.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	49,200.00	34,440.00	14,760.00	4,920.00
This Month's Payment - sent to Lewis & Clark County				4,920.00
Special Education (01-3115)				
ENTITLEMENT	1,522,506.53	1,065,754.55	456,751.98	152,250.65
This Month's Payment - sent to Lewis & Clark County				152,250.65

* Entitlement has been recalculated

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FY2008-09
March Payment

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LEWIS & CLARK COUNTY

0487 Helena Elem

District ANB: EL: 5,181 HS: 0

Located ANB: 5,181

Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Transportation 1st Semester (10-3210)

ENTITLEMENT	217,514.93	217,514.93	0.00	217,514.93
This Month's Payment - sent to Lewis & Clark County				217,514.93
This Month's Payment for District				1,631,851.78

0488 Helena H S

District ANB: EL: 0 HS: 3,071

Located ANB: 3,071

Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	7,919,146.54	5,543,402.55	2,375,743.99	791,914.65
This Month's Payment - sent to Lewis & Clark County				791,914.65

Quality Educator (01-3111)

ENTITLEMENT	670,201.27	469,140.91	201,060.36	67,020.13
This Month's Payment - sent to Lewis & Clark County				67,020.13

At Risk Student (01-3112)

ENTITLEMENT	34,963.27	24,474.31	10,488.96	3,496.33
This Month's Payment - sent to Lewis & Clark County				3,496.33

* Entitlement has been recalculated

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March Payment

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LEWIS & CLARK COUNTY

0488 Helena H S

District ANB: EL: 0 HS: 3,071

Located ANB: 3,071

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	62,648.40	43,853.88	18,794.52	6,264.84
This Month's Payment - sent to Lewis & Clark County				6,264.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	27,200.00	19,040.00	8,160.00	2,720.00
This Month's Payment - sent to Lewis & Clark County				2,720.00
Special Education (01-3115)				
ENTITLEMENT	597,357.38	418,150.18	179,207.20	59,735.74
This Month's Payment - sent to Lewis & Clark County				59,735.74
Transportation 1st Semester (10-3210)				
ENTITLEMENT	95,112.03	95,112.03	0.00	95,112.03
This Month's Payment - sent to Lewis & Clark County				95,112.03
This Month's Payment for District				1,026,263.72

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0491 Trinity Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	32,982.79	23,087.96	9,894.83	3,298.28
This Month's Payment - sent to Lewis & Clark County				3,298.28
Quality Educator (01-3111)				
ENTITLEMENT	3,772.08	2,640.47	1,131.61	377.21
This Month's Payment - sent to Lewis & Clark County				377.21
At Risk Student (01-3112)				
ENTITLEMENT	3,206.61	2,244.62	961.99	320.66
This Month's Payment - sent to Lewis & Clark County				320.66
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	157.08	67.32	22.44
This Month's Payment - sent to Lewis & Clark County				22.44
Special Education (01-3115)				
ENTITLEMENT	1,487.00	1,040.90	446.10	148.70
Prior year payment adjustment due to reversion	-356.13	-356.13	0.00	-58.73
This Month's Payment - sent to Lewis & Clark County				89.97
Transportation 1st Semester (10-3210)				
ENTITLEMENT	3,370.35	3,370.35	0.00	3,370.35
This Month's Payment - sent to Lewis & Clark County				3,370.35

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0491 Trinity Elem		District ANB: EL: 11 HS: 0		
		Located ANB: 11		
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				7,478.91
<hr/>				
0492 East Helena Elem		District ANB: EL: 1,120 HS: 0		
		Located ANB: 1,120		
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		2,504,213.71	1,752,949.59	751,264.12
This Month's Payment - sent to Lewis & Clark County				250,421.37
Quality Educator (01-3111)				
ENTITLEMENT		229,053.47	160,337.45	68,716.02
This Month's Payment - sent to Lewis & Clark County				22,905.35
At Risk Student (01-3112)				
ENTITLEMENT		16,927.89	11,849.53	5,078.36
This Month's Payment - sent to Lewis & Clark County				1,692.79
Indian Education for All (01-3113)				
ENTITLEMENT		22,848.00	15,993.60	6,854.40
This Month's Payment - sent to Lewis & Clark County				2,284.80

* Entitlement has been recalculated

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0492 East Helena Elem **District ANB:** EL: 1,120 HS: 0

Located ANB: 1,120

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	14,200.00	9,940.00	4,260.00	1,420.00
This Month's Payment - sent to Lewis & Clark County				1,420.00
Special Education (01-3115)				
ENTITLEMENT	190,222.84	133,155.96	57,066.88	19,022.28
This Month's Payment - sent to Lewis & Clark County				19,022.28
Transportation 1st Semester (10-3210)				
ENTITLEMENT	22,967.67	22,967.67	0.00	22,967.67
This Month's Payment - sent to Lewis & Clark County				22,967.67
This Month's Payment for District				320,714.26

0495 Wolf Creek Elem **District ANB:** EL: 13 HS: 0

Located ANB: 13

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	37,196.84	26,037.76	11,159.08	3,719.68
This Month's Payment - sent to Lewis & Clark County				3,719.68

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0495 Wolf Creek Elem		District ANB: EL: 13 HS: 0		
		Located ANB: 13		
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	4,514.33	3,160.01	1,354.32	451.43
This Month's Payment - sent to Lewis & Clark County				451.43
At Risk Student (01-3112)				
ENTITLEMENT	3,033.71	2,123.59	910.12	303.37
This Month's Payment - sent to Lewis & Clark County				303.37
Indian Education for All (01-3113)				
ENTITLEMENT	265.20	185.64	79.56	26.52
This Month's Payment - sent to Lewis & Clark County				26.52
Special Education (01-3115)				
ENTITLEMENT	1,933.10	1,353.17	579.93	193.31
This Month's Payment - sent to Lewis & Clark County				193.31
Transportation 1st Semester (10-3210)				
ENTITLEMENT	777.91	777.91	0.00	777.91
This Month's Payment - sent to Lewis & Clark County				777.91
This Month's Payment for District				5,472.22

* Entitlement has been recalculated

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25 LEWIS & CLARK COUNTY				
0498 Auchard Creek Elem		District ANB: EL: 25 HS: 0		
		Located ANB: 25		
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	62,473.61	43,731.52	18,742.09	6,247.36
This Month's Payment - sent to Lewis & Clark County				6,247.36
Quality Educator (01-3111)				
ENTITLEMENT	7,300.80	5,110.56	2,190.24	730.08
This Month's Payment - sent to Lewis & Clark County				730.08
Indian Education for All (01-3113)				
ENTITLEMENT	510.00	357.00	153.00	51.00
This Month's Payment - sent to Lewis & Clark County				51.00
Special Education (01-3115)				
ENTITLEMENT	4,177.67	2,924.39	1,253.28	417.77
This Month's Payment - sent to Lewis & Clark County				417.77
This Month's Payment for District				7,446.21

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0502 Augusta Elem

District ANB: EL: 62 HS: 0

Located ANB: 62

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	178,759.46	125,131.65	53,627.81	17,875.95
This Month's Payment - sent to Lewis & Clark County				17,875.95
Quality Educator (01-3111)				
ENTITLEMENT	23,432.53	16,402.75	7,029.78	2,343.25
This Month's Payment - sent to Lewis & Clark County				2,343.25
At Risk Student (01-3112)				
ENTITLEMENT	6,928.51	4,849.95	2,078.56	692.85
This Month's Payment - sent to Lewis & Clark County				692.85
Indian Education for All (01-3113)				
ENTITLEMENT	1,264.80	885.36	379.44	126.48
This Month's Payment - sent to Lewis & Clark County				126.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	140.00	60.00	20.00
This Month's Payment - sent to Lewis & Clark County				20.00
Special Education (01-3115)				
ENTITLEMENT	12,043.58	8,430.52	3,613.06	1,204.36
This Month's Payment - sent to Lewis & Clark County				1,204.36

* Entitlement has been recalculated

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25		LEWIS & CLARK COUNTY			
		0502 Augusta Elem	District ANB:	EL: 62 HS: 0	
			Located ANB:	62	
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Transportation 1st Semester (10-3210)					
ENTITLEMENT		11,122.88	11,122.88	0.00	11,122.88
This Month's Payment - sent to Lewis & Clark County					11,122.88
This Month's Payment for District					33,385.77
		0503 Augusta H S	District ANB:	EL: 0 HS: 41	
			Located ANB:	41	
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		219,367.93	153,557.53	65,810.40	21,936.79
This Month's Payment - sent to Lewis & Clark County					21,936.79
Quality Educator (01-3111)					
ENTITLEMENT		20,995.88	14,697.13	6,298.75	2,099.59
This Month's Payment - sent to Lewis & Clark County					2,099.59
At Risk Student (01-3112)					
ENTITLEMENT		221.44	154.98	66.46	22.14
This Month's Payment - sent to Lewis & Clark County					22.14

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

0503 Augusta H S

District ANB: EL: 0 HS: 41

Located ANB: 41

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	836.40	585.48	250.92	83.64
This Month's Payment - sent to Lewis & Clark County				83.64
Special Education (01-3115)				
ENTITLEMENT	20,794.41	14,556.08	6,238.33	2,079.44
This Month's Payment - sent to Lewis & Clark County				2,079.44
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,883.97	6,883.97	0.00	6,883.97
This Month's Payment - sent to Lewis & Clark County				6,883.97
This Month's Payment for District				33,105.57

1221 Lincoln K-12 Schools

District ANB: EL: 119 HS: 76

Located ANB: 195

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	622,584.01	435,808.80	186,775.21	62,258.40
This Month's Payment - sent to Lewis & Clark County				62,258.40

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

1221 Lincoln K-12 Schools

District ANB: EL: 119 HS: 76

Located ANB: 195

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	68,445.00	47,911.50	20,533.50	6,844.50
This Month's Payment - sent to Lewis & Clark County				6,844.50
At Risk Student (01-3112)				
ENTITLEMENT	17,333.34	12,133.31	5,200.03	1,733.33
This Month's Payment - sent to Lewis & Clark County				1,733.33
Indian Education for All (01-3113)				
ENTITLEMENT	3,978.00	2,784.60	1,193.40	397.80
This Month's Payment - sent to Lewis & Clark County				397.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	280.00	120.00	40.00
This Month's Payment - sent to Lewis & Clark County				40.00
Special Education (01-3115)				
ENTITLEMENT	30,894.80	21,626.36	9,268.44	3,089.48
This Month's Payment - sent to Lewis & Clark County				3,089.48
Transportation 1st Semester (10-3210)				
ENTITLEMENT	4,514.58	4,514.58	0.00	4,514.58
This Month's Payment - sent to Lewis & Clark County				4,514.58

* Entitlement has been recalculated

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25		LEWIS & CLARK COUNTY			
		1221 Lincoln K-12 Schools	District ANB:	EL: 119 HS: 76	
			Located ANB:	195	
		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					78,878.09

9697 Prickly Pear Coop

		Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)					
ENTITLEMENT		40,762.80	28,533.96	12,228.84	4,076.28
This Month's Payment - sent to Lewis & Clark County					4,076.28
Special Education (82-3233)					
ENTITLEMENT		325,341.65	227,739.19	97,602.46	32,534.17
This Month's Payment - sent to Lewis & Clark County					32,534.17
This Month's Payment for District					36,610.45

* Entitlement has been recalculated

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LEWIS & CLARK COUNTY

County Summary

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	22,787,416.99	15,951,191.83	6,836,225.16	2,278,741.69	2,278,741.69
Quality Educator (01-3111)					
ENTITLEMENT	2,142,687.45	1,499,881.25	642,806.20	214,268.75	214,268.75
Quality Educator (82-3234)					
ENTITLEMENT	40,762.80	28,533.96	12,228.84	4,076.28	4,076.28
At Risk Student (01-3112)					
ENTITLEMENT	222,920.20	156,044.07	66,876.13	22,292.01	22,292.01
Indian Education for All (01-3113)					
ENTITLEMENT	198,267.60	138,787.32	59,480.28	19,826.76	19,826.76



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LEWIS & CLARK COUNTY

County Summary

District ANB: EL: 6,412 HS: 3,112 K12: 195

County ANB: EL: 6,412 HS: 3,112 K12: 195

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	91,200.00	63,840.00	27,360.00	9,120.00	
					9,120.00
Special Education (01-3115)					
ENTITLEMENT	2,381,417.31	1,666,992.11	714,425.20	238,141.73	
Prior year payment adjustment due to reversion	-356.13	-356.13	0.00	-58.73	
					238,083.00
Special Education (82-3233)					
ENTITLEMENT	325,341.65	227,739.19	97,602.46	32,534.17	
					32,534.17
Transportation 1st Semester (10-3210)					
ENTITLEMENT	362,264.32	362,264.32	0.00	362,264.32	
					362,264.32



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LEWIS & CLARK COUNTY

County Summary

District ANB: EL: 6,412 HS: 3,112 K12: 195

County ANB: EL: 6,412 HS: 3,112 K12: 195

Total Due **Paid Thru March** **Remaining
Balance Due** **Monthly
Payment Due**

Elementary Payment	2,006,349.15
High School Payment	1,059,369.29
K12 Payment	78,878.09
Coop Payment	36,610.45
County Payment	0.00
This Month's Payment	3,181,206.98